

GeFONSI Account Activity

Account Name: 22109 AK DRINKING WATER ADMINISTRATIVE OPERATING ACCOUNT

IRIS Fund No.: 1231

GASB Fund: 11171

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2017	\$4,678,178.14		-0.0000281989	(\$132.03)	\$3,830.70
2/2/2017	\$4,672,446.56		0.0001083675	\$506.76	\$4,337.46
2/3/2017	\$4,672,446.56		0.0000360643	\$168.66	\$4,506.12
2/4/2017	\$4,672,446.56		0.0000000000	\$0.00	\$4,506.12
2/5/2017	\$4,672,446.56		0.0000000000	\$0.00	\$4,506.12
2/6/2017	\$4,672,445.91	\$3,962.73	0.0003719237	\$1,738.00	\$2,281.39
2/7/2017	\$4,672,443.83		0.0000137280	\$64.17	\$2,345.56
2/8/2017	\$4,672,443.83		0.0001083652	\$506.58	\$2,852.14
2/9/2017	\$4,672,440.39		-0.0001597545	(\$746.90)	\$2,105.24
2/10/2017	\$4,670,915.51		-0.0000073999	(\$34.58)	\$2,070.66
2/11/2017	\$4,670,915.51		0.0000000000	\$0.00	\$2,070.66
2/12/2017	\$4,670,915.51		0.0000000000	\$0.00	\$2,070.66
2/13/2017	\$4,670,640.34		-0.0000132421	(\$61.88)	\$2,008.78
2/14/2017	\$4,670,640.34		-0.0001854336	(\$866.47)	\$1,142.31
2/15/2017	\$4,670,640.34		-0.0001303164	(\$608.81)	\$533.50
2/16/2017	\$4,670,504.56		0.0003122938	\$1,458.74	\$1,992.24
2/17/2017	\$4,670,351.51		0.0002643614	\$1,235.19	\$3,227.43
2/18/2017	\$4,670,351.51		0.0000000000	\$0.00	\$3,227.43
2/19/2017	\$4,670,351.51		0.0000000000	\$0.00	\$3,227.43
2/20/2017	\$4,670,351.51		0.0000000000	\$0.00	\$3,227.43
2/21/2017	\$4,669,870.26		-0.0000304565	(\$142.33)	\$3,085.10
2/22/2017	\$4,669,860.72		0.0000941077	\$439.76	\$3,524.86
2/23/2017	\$4,669,860.72		0.0002153019	\$1,006.19	\$4,531.05
2/24/2017	\$4,667,941.02		0.0003479245	\$1,625.67	\$6,156.72
2/25/2017	\$4,667,941.02		0.0000000000	\$0.00	\$6,156.72
2/26/2017	\$4,667,941.02		0.0000000000	\$0.00	\$6,156.72
2/27/2017	\$4,667,941.02		-0.0002867549	(\$1,340.32)	\$4,816.40
2/28/2017	\$4,667,941.03		-0.0000215893	(\$100.88)	\$4,715.52

Monthly Account Totals: \$3,962.73 \$4,715.52

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